

STATE OF MISSOURI
RECEIPTS, EXPENDITURES AND TRANSFERS - ALL FUNDS *
January 31, 2006

	January 2006	January 2005	Seven Months Ended January 06	Seven Months Ended January 05	Increase % (Decrease)	Revenue Twelve Months Ended June 30, 2005
RECEIPTS AND TRANSFERS IN						
RECEIPTS:						
Taxes	\$ 905,269,591	\$ 846,856,489	\$ 5,693,877,166	\$ 5,384,552,329	5.7	\$ 9,954,948,260
Licenses, Fees and Permits	73,857,266	59,741,567	369,963,912	357,869,575	3.4	628,640,146
Sales, Services, Leases and Rentals	60,307,095	58,224,232	410,711,421	345,247,018	19.0	595,292,551
Bond Sale Proceeds	21,168	---	370,196,047	3	---	3
Contributions and Intergovernmental	625,044,899	579,947,947	4,225,738,545	4,109,116,440	2.8	7,170,456,151
Interest, Penalties and Unclaimed Properties	11,344,619	8,495,922	128,452,613	96,532,057	33.1	153,879,275
Refunds	78,626,458	60,786,606	285,433,314	231,009,743	23.6	347,925,410
Interagency Billings/Inventory	12,342,749	9,990,897	74,243,020	71,696,067	3.6	141,425,827
Miscellaneous Receipts	<u>42,083,176</u>	<u>40,321,405</u>	<u>194,710,861</u>	<u>199,919,956</u>	(2.6)	<u>516,989,306</u>
Total Receipts	1,808,897,021	1,664,365,065	11,753,326,899	10,795,943,188	8.9	19,509,556,929
Transfers In	<u>533,821,068</u>	<u>504,043,222</u>	<u>4,000,582,839</u>	<u>3,534,519,611</u>		<u>6,281,616,513</u>
TOTAL RECEIPTS AND TRANSFERS IN	<u>2,342,718,089</u>	<u>2,168,408,287</u>	<u>15,753,909,738</u>	<u>14,330,462,799</u>		<u>\$ 25,791,173,442</u>
EXPENDITURES AND TRANSFERS OUT						
EXPENDITURES:						
Personal Service	231,245,071	232,719,099	1,612,089,100	1,597,333,435	0.9	
Expense and Equipment	119,028,660	114,674,418	827,353,288	784,293,844	5.5	
Capital Improvements	51,382,139	33,838,114	699,079,636	516,153,986	35.4	
Program Specific	1,121,424,386	1,195,814,620	8,031,050,190	7,897,140,845	1.7	
Refunds	86,566,509	67,182,556	385,773,857	287,210,587	34.3	
Court Ordered Desegregation Payments	<u>---</u>	<u>---</u>	<u>13,000,000</u>	<u>15,000,000</u>	(13.3)	
Total Expenditures	1,609,646,765	1,644,228,807	11,568,346,071	11,097,132,697	4.2	
Transfers Out	<u>533,821,068</u>	<u>504,049,562</u>	<u>4,000,582,839</u>	<u>3,534,538,631</u>		
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>2,143,467,833</u>	<u>2,148,278,369</u>	<u>15,568,928,910</u>	<u>14,631,671,328</u>		
EXCESS RECEIPTS AND TRANSFERS IN (EXPENDITURES AND TRANSFERS OUT)	<u>\$ 199,250,256</u>	<u>\$ 20,129,918</u>	<u>\$ 184,980,828</u>	<u>\$ (301,208,529)</u>		

*This statement accounts for transactions occurring in the twelve month period, July 1 through June 30, regardless of which appropriation year they pertain.